

**City of Fort Worth  
Five Year Service Plan  
Public Improvement District No. 6 - Park Glen**

	<u>FY16/17</u>	<u>FY17/18</u>	<u>FY18/19</u>	<u>FY19/20</u>	<u>FY20/21</u>
<b>REVENUES</b>					
PID Assessments	\$1,392,940	\$1,392,940	\$1,392,940	\$1,392,940	\$1,392,940
COFW Payment in lieu of Services	194,317	194,317	194,317	194,317	194,317
<b>Budget Revenues</b>	<b>\$1,587,257</b>	<b>\$1,587,257</b>	<b>\$1,587,257</b>	<b>\$1,587,257</b>	<b>\$1,587,257</b>
Use of Fund Balance	390,000	-	-	-	-
<b>Total Revenues</b>	<b>\$1,977,257</b>	<b>\$1,587,257</b>	<b>\$1,587,257</b>	<b>\$1,587,257</b>	<b>\$1,587,257</b>
<b>EXPENSES</b>					
Management Fee	125,924	130,881	136,036	141,398	146,974
Utilities	227,500	227,500	228,000	228,000	228,500
Landscape Maintenance	698,000	663,000	663,000	664,000	663,000
Common Area Maintenance	599,500	254,902	249,047	249,286	249,110
Holiday Decorations	21,600	21,600	21,600	25,000	25,000
Security Enhancements	140,000	145,000	145,000	145,000	145,000
Communications/Newsletters	6,000	6,000	6,200	6,200	6,300
Public Events	30,359	35,000	35,000	35,000	35,000
Capital Improvements	75,000	50,000	50,000	40,000	35,000
Insurance	23,415	23,415	23,415	23,415	23,415
Annual Review	2,100	2,100	2,100	2,100	2,100
City Administration Fee	27,859	27,859	27,859	27,859	27,859
<b>Total Expenses</b>	<b>\$1,977,257</b>	<b>\$1,587,257</b>	<b>\$1,587,257</b>	<b>\$1,587,257</b>	<b>\$1,587,257</b>